

# State of Arizona



## Campaign Finance Report

**SUNNYSIDE EDUCATION ASSN PAC**

**Committee #: 2007**

**Treasurer: TRUSLOW, JILL**

**1 W Wetmore Rd, Ste 203, Tucson, AZ 85705**

**Phone: (520) 888-1699**

**Email: azdesertrose98@aol.com**

### 2006 Post-Primary Election Report

Election Cycle: **2005-2006**

Date Filed: October 3, 2006

Reporting Period: August 24, 2006-October 2, 2006

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,182.54
Total Cash Receipts this Reporting Period:	\$10.98
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$5,193.52

Report ID: 34677

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,080.67
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$654.08
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$10.98	\$0.00	\$10.98	\$59.39
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$10.98	\$0.00	\$10.98	\$2,794.14

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$375.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$820.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$0.00	\$0.00	\$1,195.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$0.00			

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<b>Name:</b> BANK OF AMERICA <b>Address:</b> PO Box 798, , Wichita, KS 67201 <b>Trans. Type:</b> Interest or Dividend Received <b>Memo:</b> interest on accounts	10/02/2006	\$10.98 Cash	\$59.39
Total of Other Receipts, Interest & Dividends		\$10.98	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$10.98	

